



JOHN NAIMO
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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November 9, 2015

TO: Supervisor Michael D. Antonovich, Mayor
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: John Naimo
Auditor-Controller

A handwritten signature in blue ink, reading "John Naimo", is written over the printed name and title.

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended September 30, 2015, reflects an ending fund balance of \$831,030.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or cyee@auditor.lacounty.gov.

JN:CY:EJ:FL

H:\Financial Reporting\DA Quarterly Report\FY 15-16\FY 15-16 Q1.docx

Attachment

c: Sachi A. Hamai, Chief Executive Officer
Jackie Lacey, District Attorney
Patrick Ogawa, Acting Executive Officer, Board of Supervisors
Audit Committee
Public Information Office

DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
JULY 1, 2015 TO SEPTEMBER 30, 2015

	<u>1st Qtr</u>
Revenues	
Forfeitures/Penalties (8431)	\$ 96,249
Interest (8605) ⁽¹⁾	<u>(2,219)</u>
Total Revenues	<u>94,030</u>
Expenditures:	
Mail Service (2084)	23,476
Automotive Repair Parts (2364)	4,362
Computers, Personal-Accessories & Supplies (3265)	690
Office Furniture (3268)	2,568
Consultant Services (3580)	(1,095)
Computers, Personal-Software (3969)	5,500
Special Investigative Expenses (4592)	25,000
Police Supplies (4774)	3,427
Travel Expense (5110)	31,430
Freight (5138)	154
Vehicles & Transportation Equipment (6049)	<u>102,208</u>
Total Expenditures	<u>197,720</u>
Excess/Shortage Revenue Over Expenditures	(103,690)
Less: Contractual Obligations	
Prior Year Commitments	489,279
Encumbrance Changes - Net	<u>(527,176)</u>
Net change in Fund Balance	(141,587)
Available Fund Balance, July 1, 2015	<u>972,617</u>
Available Fund Balance, September 30, 2015 ⁽²⁾	<u><u>\$ 831,030</u></u>

(1) Negative interest revenue amount consists of accrued prior year interest of \$3,172, less current year cash distributions of \$953.

(2) Available Fund Balance at September 30, 2015 consists of Cash balance of \$1,358,206, less total outstanding contractual obligations of \$527,176.

Prepared by:
Los Angeles County
Department of Auditor-Controller, Accounting Division